

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

6/10/2016....8/31/2017

Date ... Range

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	\$2,430.82	\$2,565.31	\$134.49	0.00
Back To Budget	13000	\$814.82	\$5,580.57	\$4,750.13	(15.62)
Book Fair	6370	(\$49.50)	\$3,222.35	\$3,271.85	0.00
Christmas Activities	6930			\$500.00	500.00
Due to Other Charities	16000	\$850.00	\$850.00		0.00
Due to Others	1120		\$35.00	\$35.00	0.00
Field Trip	10020	\$13,078.36	\$13,819.91	\$741.55	0.00
Grade 1 Classroom	4020	\$730.85		(\$730.85)	0.00
GST Receivable	1040	(\$35.32)		\$203.46	168.14
Lunch Tickets	6030	(\$94.00)	\$2,210.00	\$2,249.00	(55.00)
Miscellaneous	1070		\$500.00	\$500.00	0.00
Playground	6300		\$5,453.47	\$33,963.31	28,509.84
Pop Machines	6050	\$1,659.65	\$377.20		1,282.45
Sports	6000	(\$525.00)		\$1,152.15	627.15
Staff Funds	12000	(\$549.54)	\$144.00	\$588.44	(105.10)
Surplus	1180	\$13,505.30	\$13,505.30		0.00
Swimming	9820	(\$4,427.80)	\$1,524.08	\$6,840.82	888.94
YrEnd Outstanding	17000	\$680.00	\$680.00		0.00
	Total	<b>\$28,068.64</b>	<b>\$50,467.19</b>	<b>\$54,199.35</b>	<b>\$31,800.80</b>